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03/18/21

Cash Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January 1 through March 18, 2021

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Gross Contributions						
General Contributions						
Sponsorships						
Personal						
01/13/2021		Todd Decker	Deposit	2020-21	50.00	50.00
		Total Personal				50.00
		Total Sponsorships				50.00
		Total General Contributions				50.00
Fundraising Orgs Contributions						
Philanthropy programs						
02/22/2021		Amazon Smile	Deposit	2020-21	39.22	39.22
		Total Philanthropy programs				39.22
		Total Fundraising Orgs Contributions				39.22
		Total Gross Contributions				89.22
Other Organizational Income						
Miscellaneous Income						
Interest Income						
01/31/2021			Interest	2019-20	0.88	0.88
01/31/2021			Interest	2019-20	1.00	1.00
02/28/2021			Interest	2019-20	0.78	0.78
02/28/2021			Interest	2019-20	0.90	0.90
		Total Interest Income				3.56
		Total Miscellaneous Income				3.56
		Total Other Organizational Income				3.56
		Total Income				92.78
		Gross Profit				92.78
Expense						
Program Services						
Staff						
Accompanist						
03/18/2021	1045	Tracy L. Wieseman	January and February 2021	2020-21	600.00	600.00
		Total Accompanist				600.00
		Total Staff				600.00

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Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Production Expenses						
Music						
01/07/2021	EFT	Sheet Music Plus	Artza Alinu	2020-21:2020 ...	51.51	51.51
		Total Music				51.51
Royalties						
03/18/2021	1044	ASCAP	4th Quarter 2020	2020-21	20.64	20.64
		Total Royalties				20.64
		Total Production Expenses				72.15
		Total Program Services				672.15
Administrative Expenses						
Communications and Database						
Email Marketing						
02/23/2021	EFT	Constant Contact	monthly fee		18.29	18.29
		Total Email Marketing				18.29
Web Hosting						
01/13/2021		GoDaddy.com	harrisburgmenschorus.org renewal	2020-21	21.17	21.17
		Total Web Hosting				21.17
		Total Communications and Database				39.46
Storage Rent						
01/03/2021	ACH	Mechanicsburg Self-Storage		2020-21	137.80	137.80
02/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
03/03/2021	ACH	Mechanicsburg Self-Storage		2018-19	137.80	137.80
		Total Storage Rent				413.40
		Total Administrative Expenses				452.86
		Total Expense				1,125.01
		Net Ordinary Income				-1,032.23
		Net Income				-1,032.23